

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
As of JUNE 30, 2022  
LAPULAPU CITY

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	36,768,726.00	85,793,695.00				122,562,421.00
Continuing Appropriations		132,133,010.68				132,133,010.68
Previous Year's Appropriations transferred to the Special Trust Fund		162,019,183.20				162,019,183.20
<b>Total Funds Available</b>	<b>36,768,726.00</b>	<b>379,945,888.88</b>				<b>416,714,614.88</b>
<b>B. Utilization</b>						
<b>GENERAL FUND-MOOE</b>						
<b>January-No liquidation</b>						
<b>February-No liquidation</b>						
<b>MARCH</b>						
Rental of Pumpboat-6 units		479,400.00				
City Payroll		819,123.26				
City Payroll		235,819.70				
<b>APRIL</b>						
5,000 Boxes Food Relief		4,998,750.00				
Rental of Pumpboat-2 units		159,800.00				
City Payroll		628,667.68				
City Payroll		588,597.86				
<b>MAY</b>						
Rental of Pumpboat-2 units		159,800.00				
20 Days rental of wingvan		200,000.00				
City Payroll		393,938.97				
City Payroll		224,575.11				
City Payroll		138,000.00				
<b>JUNE</b>						
250 pcs3x6 tarpaulin for DRRM						
info drive		239,750.00				

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
As of JUNE 30, 2022  
LAPULAPU CITY

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>CONTINUING AND CURRENT APPROPRIATION</b>						
January-No Liquidation						
February-No liquidation						
<b>MARCH</b>						
5 Sets Automated External Defibrillator		1,221,000.00				
<b>QUICK RESPONSE EXPENSE</b>						
<b>MARCH</b>						
1 Lot of supply, delivery, installation of docking area, floating portion with gangway	1,998,000.00					
<b>TRUST FUND</b>						
<b>JANUARY</b>						
1 lot supply of labor, spare parts and materials for the repair of HINO firetruck		1,298,000.00				
City Payroll-January		514,637.86				
City Payroll-January		257,099.72				
Shovel, Axes and wheelborrows		148,500.00				
<b>FEBRUARY</b>						
1 lot supply of labor, spare parts and materials for the repair of HINO Vehicle		299,000.00				
600 tshirts for Fire Auxiliary		354,000.00				
Repair of Firetruck engine		499,500.00				
3 units computer-NHS Mactan		286,500.00				
6300 food packed meals		2,520,000.00				
City Payroll-February		588,786.78				



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
As of JUNE 30, 2022  
LAPULAPU CITY

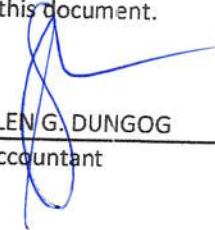
Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
ARC-Hospital-COVID Related		213,219.84				
Globe Telecom						
<b>MARCH</b>						
City Payroll-March		414,625.09				
Honorarium for Medical Responders		296,903.56				
1 Unit 6 Wheeler Vacuum Tanker		7,785,000.00				
1 Unit Fire Water Tanker		5,650,000.00				
2014 bal. transfer to GF from TF		360,900.00				
2015 bal. transfer to GF from TF		5,000.00				
Communication Allowance		15,493.00				
<b>APRIL</b>						
Honorarium for Medical Responders		195,000.00				
5,195 Food Packed Meals		2,078,000.00				
City Payroll-April		321,453.48				
<b>MAY</b>						
Communication Allowance		57,810.00				
1 Unit 6 Wheeler Truck		2,488,000.00				
City Payroll		79,235.04				
Honorarium-Barangay Auxiliary Group-Apr to Dec 2021		1,594,000.00				
Honorarium-Barangay Auxiliary Group-Jan to Feb 2022		111,000.00				
<b>JUNE</b>						
Installation of community water & fire fighting system		4,799,700.00				
City Payroll		37,022.05				
<b>Total Utilization</b>	1,998,000.00	43,755,609.00				45,753,609.00
<b>Unutilized Balance</b>	34,770,726.00	336,190,279.88				370,961,005.88

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
As of JUNE 30, 2022  
LAPULAPU CITY

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
HELEN G. DUNGOG  
Accountant